

ISIN **DE000BB26NF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	760 EUR	22 EUR	0 EUR	0 EUR
06-03-2025	546 EUR	21 EUR	0 EUR	0 EUR
05-03-2025	375 EUR	22 EUR	0 EUR	0 EUR